

STEPHEN C. FERLMANN  
 CHAPTER 7 TRUSTEE  
 4120 DALE ROAD # J-8 # 184  
 MODESTO, CA 95356

UNITED STATES BANKRUPTCY COURT  
 EASTERN DISTRICT OF CALIFORNIA  
 SACRAMENTO DIVISION

In re:	§	
	§	
ADVANCED PACKAGING AND	§	Case No. 10-43901
DISTRIBUTION	§	
	§	
Debtor	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
 REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
 ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

STEPHEN C. FERLMANN TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,533,883.41 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 0.00	Claims Discharged Without Payment: NA
Total Expenses of Administration: 606,854.09	

3) Total gross receipts of \$ 608,649.42 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,795.33 (see **Exhibit 2**), yielded net receipts of \$ 606,854.09 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ 785,617.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	280,823.83	280,823.83	280,823.83
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	1,033,475.43	1,033,475.43	326,030.26
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	3,537,404.26	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>	\$ 4,323,021.26	\$ 1,314,299.26	\$ 1,314,299.26	\$ 606,854.09

4) This case was originally filed under chapteron 09/07/2010 , and it was converted to chapter 7 on 06/02/2011 . The case was pending for 71 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/29/2017 By: /s/STEPHEN C. FERLMANN TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
SALE PROCEEDS HELD IN TRUST	1129-000	24,567.52
SALE PROCEEDS-WB WAREHOUSING	1129-000	166,944.01
UNITED STATES FIRE INS. CO. PREMIUM REFUND	1129-000	3,128.70
WELLS FARGO BANK ACCT 0839	1129-000	93,342.12
WELLS FARGO BANK ACCT 4773	1129-000	174,785.25
401 K PLAN PROCEEDS	1180-000	2,517.13
FEDERAL TAX REFUND ACCRUED INTEREST	1224-000	1,423.22
INSURANCE REFUND	1229-000	13,417.24
PREFERENCE LDS NNA CADRE TECHNOLOGIES	1241-000	7,090.50
ADVERSARY FERLMANN VS GENNARO	1241-000	25,000.00
PREFERENCE - AD FORCE PRIVATE SECURITY	1241-000	3,000.00

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
PREFERENCE - GE CITS	1241-000	5,000.00
PREFERENCE - TRAVERLS COMMERCIAL INSURANCE COMPANY	1241-000	5,000.00
PREFERENCE- KLEINSCHMIDT, INC.	1241-000	4,000.00
PREFERENCE MACLAUGHLIN PARTNERSHIP	1241-000	5,000.00
PREFERENCE SUNRISE MGF. ADV# 12- 02351	1241-000	8,894.61
PREFERENCE- TERRILL TRANSPORTATION, INC.	1241-000	11,000.00
PREFERENCE-AMERICAN CONTAINERS INC.	1241-000	2,450.00
PREFERENCE-CRANBROOK REALTY INVESTMENT FUND	1241-000	10,000.00
PREFERENCE-DAMRELL CLAIM	1241-000	28,000.00
PREFERENCE-HORIZON BUSINESS PRODUCTS	1241-000	4,500.00
PREFERENCE-KENT H. LANSBERG CO.	1241-000	5,000.00
PREFERENCE-THE ADHESIVE PRODUCTS, INC.	1241-000	4,589.12
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 608,649.42</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
ESCOBEDO, LILIANA	Non-Estate Funds Paid to Third Parties	8500-000	1,795.33
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 1,795.33</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America c/o Finanical Pacific Leasing PO Box 4568 Federal Way, WA 98063		18,297.00	NA	NA	0.00
	Bank of The West 201 N. Civic Drive Suite 360B Walnut Creek, CA 94596		34,388.00	NA	NA	0.00
	CFC Investment Co. PO Box 145496 Cincinnati, OH 45250		137,099.00	NA	NA	0.00
	Exchange Bank c/o Dumac Leasing PO Box 760 Sanata Rosa, CA 95402		3,670.00	NA	NA	0.00
	Ford Credit / 4453980 PO Box 7172 Pasadena, CA 91109-7172		23,937.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	GMAC PO Box 380901 Minneapolis, MN 55438		5,432.00	NA	NA	0.00
	Padco Financial Svcs 100 West Monroe St., Ste 706 Chicago, IL 60603		35,116.00	NA	NA	0.00
	Pan Pacific Bank 47065 Warm Springs Blvd Fremont, CA 94539		0.00	NA	NA	0.00
	Pan Pacific Bank c/o Rehon & Roberts, APD 630 The Alameda San Jose, CA 95126		519,734.00	NA	NA	0.00
	WestAmerica Bank c/o Susan Estes, Agent 4550 Mangels Blvd Sulsun City, CA 94585		7,944.00	NA	NA	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ 785,617.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
STEPHEN C. FERLMANN TRUSTEE	2100-000	NA	33,592.70	33,592.70	33,592.70
STEPHEN C. FERLMANN TRUSTEE	2200-000	NA	491.41	491.41	491.41
LTD INTERNATIONAL SURETIES	2300-000	NA	2,139.30	2,139.30	2,139.30

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BIG ISLAND MOVERS	2420-000	NA	275.00	275.00	275.00
1980 Saturn Street Monterey Park, CA 91755	2600-000	NA	728.92	728.92	728.92
PREFERRED BANK	2600-000	NA	2,476.53	2,476.53	2,476.53
Union Bank	2600-000	NA	25,202.55	25,202.55	25,202.55
THE UNITED STATES TREASURY	2810-000	NA	1,594.03	1,594.03	1,594.03
FRANCHISE TAX BOARD	2820-000	NA	4,111.00	4,111.00	4,111.00
State Of California	2820-000	NA	-826.00	-826.00	-826.00
THE BOARD OF EQUALIZATION	2820-000	NA	1,373.00	1,373.00	1,373.00
UNITED STATES DEPARTMENT OF JUSTICE	2950-000	NA	11,383.98	11,383.98	11,383.98
CARL COLLINS ESQUIRE	2990-000	NA	4,688.00	4,688.00	4,688.00
PAN PACIFIC BANK	2990-000	NA	200.00	200.00	200.00
STEPHEN C. FERLMANN TRUSTEE, EST. AQUA POOLS	2990-000	NA	998.55	998.55	998.55
CARL COLLINS ESQUIRE	3210-000	NA	107,660.50	107,660.50	107,660.50
The Law Office of Neumiller & Beardslee	3210-000	NA	7,451.60	7,451.60	7,451.60
CARL COLLINS ESQUIRE	3220-000	NA	4,327.16	4,327.16	4,327.16

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
The Law Office of Neumiller & Beardslee	3220-000	NA	145.10	145.10	145.10
QUINN & HORN RYAN CHRISTIE	3410-000	NA	72,810.50	72,810.50	72,810.50
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 280,823.83</b>	<b>\$ 280,823.83</b>	<b>\$ 280,823.83</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
C & H SUGAR COMPANY, INC.	6990-000	NA	171,147.48	171,147.48	53,991.86
METLIFE	6990-000	NA	779,539.45	779,539.45	245,921.13
TERRILL TRANSPORTATION, INC.	6990-000	NA	82,788.50	82,788.50	26,117.27
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 1,033,475.43</b>	<b>\$ 1,033,475.43</b>	<b>\$ 326,030.26</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	California EDD Bankruptcy Special Procedures Group PO Box 826880 MIC 92E Sacramento, CA 94280		0.00	NA	NA	0.00
	California State Board of Equalization Account Analysis Control Section MIC 29 PO Box 942879 Sacramento, CA 94279		0.00	NA	NA	0.00
	Franchise Tax Board Bankruptcy Section MS A340 PO Box 2952 Sacramento, CA 95813-2952		0.00	NA	NA	0.00
	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114		0.00	NA	NA	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AD Force Private Security PO Box 55331 Stockton, CA 95205		15,271.20	NA	NA	0.00
	Adhesive and Packaging Systems 448 South First Ave. #300 Hillsboro, OR 9123		645.21	NA	NA	0.00
	Adhesive Products Inc. 520 Cleveland Ave Albany, CA 94710		9,485.46	NA	NA	0.00
	ADT Security Systems Inc PO Box 371956 Pittsburgh, PA 15250-7956		498.78	NA	NA	0.00
	AFLAC 1932 Wynnton Road Columbus, GA 31999-0797		313.00	NA	NA	0.00
	AIB International 1213 Bakers Way PO Box 3999 Manhattan, KS 66505-3999		500.00	NA	NA	0.00
	All Good Pallets, Inc. PO Box 128 Mt. Eden, CA 94557		37,595.40	NA	NA	0.00
	Allero Inc 1890 N. 8th Street Colton, CA 92324		4,518.90	NA	NA	0.00
	All-Fill, Inc. 418 Creamery Way Exton, PA 19341		1,275.03	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Allied Insurance Company PO Box 997130 Sacramento, CA 95899-7130		4,880.92	NA	NA	0.00
	Allied Waste Services #208 PO Box 78829 Phoenix, AZ 85062-8829		157.33	NA	NA	0.00
	American Containers, Inc. 2526 Western Avenue Plymouth, IN 46563		23,790.69	NA	NA	0.00
	Aramark Uniform Services Inc. PO Box 5164 Modesto, CA 95352		1,077.53	NA	NA	0.00
	Axco Adhesive Systems Co. Inc. 2401 Eastman Avenue #27 Oxnard, CA 93030		306.81	NA	NA	0.00
	Bank of America (2) PO Box 15019 Wilmington, DE 19886-5019		544.12	NA	NA	0.00
	Bank of America (3) PO Box 15714 Wilmington, DE 19886-5714		258.43	NA	NA	0.00
	Bank of America* PO Box 15019 Wilmington, DE 19886-5019		907.95	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of the West 201 N. Civic Drive Suite 360B Walnut Creek, CA 94596		5,951.48	NA	NA	0.00
	Bay Alarm Company PO Box 7137 San Francisco, CA 94120		656.19	NA	NA	0.00
	Bay Area PO Box 1653 Lafayette, CA 94549		1,270.53	NA	NA	0.00
	Brannon Tire 3730 North Wilson Way Stockton, CA 95205		3,158.81	NA	NA	0.00
	Business Beanstalk Billing LLC PO Box 4681 Hayward, CA 94540		65.49	NA	NA	0.00
	Business Credit Information Inc. 251 Rhode Island Suite 207 San Francisco, CA 94103		127.40	NA	NA	0.00
	C H Sugar 830 Loring Ave Crockett, CA 94525		173.85	NA	NA	0.00
	C.H. Robinson Worldwide Inc PO Box 9121 Minneapolis, MN 55480-9121		750.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	California Water Service PO Box 940001 San Jose, CA 95194-0001		741.51	NA	NA	0.00
	California Welding Supply Co. PO Box 567 Stockton, CA 95201		130.20	NA	NA	0.00
	Cardmember Service PO Box 94014 Palatine, IL 60094- 4014		3,648.28	NA	NA	0.00
	CCT Telecom 1106 E Turner Rd, Ste A Lodi, CA 95240		373.00	NA	NA	0.00
	CDW Direct, LLC PO Box 75723 Chicago, IL 60675- 5723		1,264.23	NA	NA	0.00
	Chase Auto Finance PO Box 78101 Phoenix, AZ 85062- 8101		23.00	NA	NA	0.00
	City of Manteca 1001 W. Center Manteca, CA 95337		4,356.22	NA	NA	0.00
	City of Stockton 425 N El Dorado St Stockton, CA 95202		149.37	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Clutch & Brake Xchange PO Box 8401 Stockton, CA 95208		174.57	NA	NA	0.00
	Conney Safety Products PO Box 44575 Madison, WI 53744-4575		188.96	NA	NA	0.00
	Con-Way Freight PO Box 5160 Portland, OR 97208- 5160		100.21	NA	NA	0.00
	Corporate Distribution Services PO Box 780 East Sandwich, MA 02537		1,520.00	NA	NA	0.00
	Cranbrook Realty Investment Fun 4701 Sisk Road Suite 101 Modesto, CA 95356		67,100.19	NA	NA	0.00
	Cummins Contracting & Supply PO Box 5217 Modesto, CA 95352-5217		340.77	NA	NA	0.00
	Delk Pest Control PO Box 627 Stockton, CA 95201		8,296.00	NA	NA	0.00
	Delta Container PO Box 78829 Phoenix, AZ 85062- 8829		256.28	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Devine and Peters PO Box 980160 West Sacramento, CA 95798-0160		7,598.85	NA	NA	0.00
	DHL Express PO Box 4723 Houston, TX 77210-4723		179.37	NA	NA	0.00
	Discover Card PO Box 30395 Salt Lake City, UT 84130- 0395		985.56	NA	NA	0.00
	DMV Renewal PO Box 942897 Sacramento, CA 94297-0897		152.00	NA	NA	0.00
	Dura Freight, Inc. 20405 E. Business Parkway Walnut, CA 91789		3,201.90	NA	NA	0.00
	Eastern Con and Dist Serv, Inc. PO Box 3157 Shiremanstown, PA 17011		500.00	NA	NA	0.00
	Elena Sonsangterm 39134 Ebbetts Street Newark, CA 94560		400.00	NA	NA	0.00
	Express Time Systems PO Box 2612 Fair Oaks, CA 95628-9612		57.37	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fastenal Industrial & Constructon 17961 Ideal PkwY Unit D Manteca, CA 95336		213.49	NA	NA	0.00
	Federal Express PO Box 7221 Pasadena, CA 91109-7321		218.30	NA	NA	0.00
	Federal Motor Carrier Safety Adm 1525 West Wt Harris Blvd Charlotte, NC 28262		500.00	NA	NA	0.00
	Finanical Pacific Leasing PO Box 34935 Seattle WA 98124-1935		994.71	NA	NA	0.00
	Flexicon 2400 Emrick Boulevard Bethlehem, PA 18020		6,891.38	NA	NA	0.00
	Ford Credit / 4453980 PO Box 7172 Pasadena, CA 91109-7172		816.07	NA	NA	0.00
	Forward Incorporated File 41265 Los Angeles, CA 90074-1265		1,478.63	NA	NA	0.00
	Fume Tech, Inc. PO Box 681 Citrus Heights, CA 95611- 0681		687.50	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Gensoy Food Company, Inc. Dept 2216 Tulsa, OK 74182		1,095.03	NA	NA	0.00
	Ghirardelli 1111 139th Avenue San Leandro, CA 94578-2631		10,748.97	NA	NA	0.00
	GHL Packaging Inc 440 S.Lone Hill Ave San Dimas, CA 91773-4600		1,892.00	NA	NA	0.00
	Greatland PO Box 1157 Grand Rapids, MI 49501-1157		636.44	NA	NA	0.00
	Griffin Transports Services PO Box 11246 Reno, NV 89510		550.00	NA	NA	0.00
	Guardian PO Box 51505 Los Angeles, CA 90051-5805		3,870.36	NA	NA	0.00
	Hepburns BCM Industrial PO Box 5406 Vallejo, CA 4591		825.68	NA	NA	0.00
	Horizon Business Products 2440 Camino Ramon Suite 140 San Ramon, CA 94583		14,456.92	NA	NA	0.00
	Icamps Propane 1929 Moffat Blvd Manteca, CA 95336		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ikon Financial Services PO Box 650073 Dallas, TX 75265-0073		6,382.31	NA	NA	0.00
	Ikon Office Solutions Inc PO Box 31001-0850 Pasadena, CA 91110-0850		81.93	NA	NA	0.00
	Inland Industrial Tire 30900 San Antonio Street Hayward, CA 94544		40.41	NA	NA	0.00
	Isadores 680 N. Main Street Manteca, CA 95336		208.16	NA	NA	0.00
	Jergen's Inc 627 E. Oak St Lodi, CA 95240		5,743.56	NA	NA	0.00
	Jerry Jennaro 3727 Mohr Avenue Pleasanton, CA 94588		52,065.00	NA	NA	0.00
	Joseph Carpello 324 S. Brea Blvd. Brea, CA 92821		12,000.00	NA	NA	0.00
	Joseph Gennaro 2385 Gamay Common Livermore, CA 94550		571,623.00	NA	NA	0.00
	Juan Gutierrez 16117 Via Milos San Lorenzo, CA 94580		600.50	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kaiser Foundation Health Plan, Inc PO Box 60000 San Francisco, CA 94160-3029		40,774.53	NA	NA	0.00
	Kent H. Landsberg Co Dept 33612 PO Box 39000 San Francisco, CA 94139		11,295.19	NA	NA	0.00
	Kimball Midwest Dept. L- 2780 Columbus, OH 43260- 2780		580.11	NA	NA	0.00
	Kleinschmidt Inc. PO Box 535 Waukegan, IL 60079-0535		8,341.76	NA	NA	0.00
	Landons Landscape 1083 Norman Dr Manteca, CA 95336		980.00	NA	NA	0.00
	LDS Corporation 8309 Melrose Drive Lenexa, KS 66214		11,689.00	NA	NA	0.00
	Lippenberger, & Gilbert LLP 201 Tamai Vista Blvd Corte Madera, CA 94925		308.00	NA	NA	0.00
	Logistec/TTS Resident Agent Service PO Box 1329 Florence, SC 29504		125.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	M & W Engineering 1026 Douglas Avnue Modesto, CA 95350		61.82	NA	NA	0.00
	M.A. Gedney Company Wells Fargo Bank, N.A. NW5757 PO Box 1450 Minneapolis, MN 55485-5757		550.00	NA	NA	0.00
	Markem-Imaje 150 Congress Street Keene,NH 03431		821.77	NA	NA	0.00
	McGee Enterprises PO Box 285 Coulterville, CA 95311		1,753.91	NA	NA	0.00
	Metlife c/o Eugene Yamamoto 1555 Lakeside Dr #64 Oakland, CA 94612		2,251,140.96	NA	NA	0.00
	Metrolife Life Ins. Co 2001 North Main St Suite 380 Walnut Creek, CA 94596		1,844.00	NA	NA	0.00
	Metropolitan PO Box 371351 Pittsburgh, PA 15250-7351		8,687.31	NA	NA	0.00
	Michael C. Kronlund 509 West Weber Avenue Suite 400 Stockton, CA 95203-3167		23,277.91	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michael Jennaro 1055 10th Avenue Sacramento, CA 95818		263.11	NA	NA	0.00
	Millard Refrigeration Services PO Box 2336 Omaha, NE 68102-2336		1,746.77	NA	NA	0.00
	Motion Industries PO Box 707 Stockton, CA 95201		1,345.20	NA	NA	0.00
	Nordstrom Bank PO Box 79137 Phoenix, AZ 85062- 9137		1,211.61	NA	NA	0.00
	Old Dominion Freight Line, Inc. File 030989 PO Box 60000 San Francisco, CA 94160		455.72	NA	NA	0.00
	Onesource 1562 Center Pointe Dr Milpitas, CA 95035		1,125.64	NA	NA	0.00
	Paul Bottini 1500 E. Madruga Road Lathrop, CA 95330		11,500.00	NA	NA	0.00
	Permium Assignment PO Box 3100 Tallahassee, FL 32315- 3100		34,972.39	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PG&E PO Box 997300 Sacramento, CA 95899-7300		104,556.41	NA	NA	0.00
	Phil Glock 2074 Via Natal San Lorenzo, CA 94580		390.38	NA	NA	0.00
	Potential Design Inc. 4185 E. Jefferson Fresno, CA 93725- 9707		7,107.71	NA	NA	0.00
	Premier Staffing PO Box 691748 Stockton, CA 95210		8,732.51	NA	NA	0.00
	Quality Lift Truck, Inc. PO Box 31922 Stockton, CA 95213		2,089.87	NA	NA	0.00
	R & S Maintenance PO Box 1088 Pleasanton, CA 94366		130.00	NA	NA	0.00
	R&S Erection of Stockton 1705 East Charter Way Unit 4 Stockton, CA 95205		0.00	NA	NA	0.00
	Ramos Oil Company PO Box 401 West Sacramento, CA 95691-0401		534.30	NA	NA	0.00
	Roadway Express PO Box 730375 Dallas, TX 75373- 0375		986.98	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sacramento Control 11249 Sunco Drive #3 Rancho Cordova, CA 95742		4,181.28	NA	NA	0.00
	Select Mobile Bottlers, Inc. 14 Hall Ct Napa, CA 94558		9,389.00	NA	NA	0.00
	Sharon E. Cook 2868 Morgan Drive San Ramon, CA 94583		525.00	NA	NA	0.00
	Skibos Machine Works 524 Grattan Street Stockton, CA 95205		636.35	NA	NA	0.00
	Spellman & Mitchell 1850 Mt. Diablo Blvd. Suite 670 Walnut Creek, CA 94596- 4407		1,054.35	NA	NA	0.00
	State of California-CA Enviromend Dept. of Toxic Subs. PO Box 806 Sacramento, CA 95812-0806		200.00	NA	NA	0.00
	Stork USA, L.P. 325 N. La Salle Street Chicago, IL 60610		7,523.41	NA	NA	0.00
	Sunrise Mfg Inc 2665 Mercantile Drive Rancho Cordova, CA 95742		5,905.60	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TDH Industries LLC 4316 Cannington Lane Salida, CA 95368		1,440.00	NA	NA	0.00
	Terrill Transportation Inc. 600 Spreckels Ave Manteca, CA 95336		1,292.86	NA	NA	0.00
	The Wall Street Journal 200 Burnett Road Chicopee, MA 01020		264.91	NA	NA	0.00
	Thomson Reuters 36337 Treasury Center Chicago, IL 60694-6300		360.00	NA	NA	0.00
	Trinity Transport Inc. 18119 Sussex Highway Bridgeville, DE 19933		55.00	NA	NA	0.00
	U.S. Healthworks Medical Group PO Box 50042 Los Angeles, CA 90074-1017		346.68	NA	NA	0.00
	Union Pacific Railroad PO Box 502453 Saint Louis, MO 63150-2453		75.00	NA	NA	0.00
	United Parcel Service PO Box 894820 Los Angeles, CA 90189		1,245.95	NA	NA	0.00



CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	United Site Services, Inc. 3408 Hillcap Avenue San Jose, CA 95136-1306		415.61	NA	NA	0.00
	United States Plastic Corp. 1390 Neubrecht Rd Lima, OH 45801-3196		287.70	NA	NA	0.00
	UPS Supply Chain Solutions, Inc. Attn: Customs Brokerage Serv PO Box 34486 Louisville, KY 40232		92.13	NA	NA	0.00
	USF Reddaway 26401 Network Place Chicago, IL 60673-1264		593.03	NA	NA	0.00
	Van De Pol Enterprises, Inc. 1001 W. Charter Way PO Box 1207 Stockton, CA 95201- 1207		719.28	NA	NA	0.00
	Verizon California PO Box 9688 Mission Hills, CA 91346-9688		166.91	NA	NA	0.00
	W/M MacLaughlin Partnership 1401 Shore Street PO Box 735 West Sacramento, CA 95691		49,595.35	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Watts Equipment PO Box 2570 Manteca, CA 95336- 9702		181.78	NA	NA	0.00
	Weibel Inc. 1 Winemaster way Lodi, CA 95240		938.51	NA	NA	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 3,537,404.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No:	10-43901	CMK	Judge:	Christopher M. Klein	Trustee Name:	STEPHEN C. FERLMANN TRUSTEE
Case Name:	ADVANCED PACKAGING AND DISTRIBUTION				Date Filed (f) or Converted (c):	06/02/2011 (c)
					341(a) Meeting Date:	07/12/2011
For Period Ending:	03/29/2017				Claims Bar Date:	10/13/2011

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FEDERAL TAX REFUND ACCRUED INTEREST (u)	0.00	1,423.22		1,423.22	FA
2. SALE PROCEEDS-WB WAREHOUSING	150,000.00	166,944.01		166,944.01	FA
3. UNITED STATES FIRE INS. CO. PREMIUM REFUND (u)	0.00	3,128.70		3,128.70	FA
4. 600 SPRECKELS AVE, MANTECA LEASE	0.00	0.00		0.00	FA
5. 900 SPRECKELS AVENUE, MANTECA, CA LEASE	0.00	0.00		0.00	FA
6. 3834 DUCKCREEK DRIVE, STOCKTON LEASE	0.00	0.00		0.00	FA
7. CASH	550.00	0.00		0.00	FA
8. MECHANIC BANK ACCOUNT	2,722.57	0.00		0.00	FA
9. PAN PACIFIC BANK ACCOUNT	91,482.53	0.00		0.00	FA
10. PAN PACIFIC BANK ACCOUNT	2,305.02	0.00		0.00	FA
11. PAN PACIFIC BANK ACCOUNT	65,734.78	0.00		0.00	FA
12. PREPAID INSURANCE	13,673.00	0.00		0.00	FA
13. PREPAID WORKERS COMPENSATION	2,757.25	0.00		0.00	FA
14. ACCOUNTS RECEIVABLE - TRADE	1,519,353.26	0.00		0.00	FA
15. AUTO TRANSPORT EQUIPMENT	0.00	0.00		0.00	FA
16. TRUCKS & TRAILERS	0.00	0.00		0.00	FA
17. OFFICE EQUIPMENT	50,885.00	0.00		0.00	FA
18. COMPUTER EQUIPMENT	10,845.00	0.00		0.00	FA
19. SOFTWARE	9,805.00	0.00		0.00	FA
20. FURNITURE, FIXTURES & EQUIPMENT	50,885.00	0.00		0.00	FA
21. WAREHOUSE RACKS	110,130.00	0.00		0.00	FA
22. FORKLIFT,JACK,BATTERIES	52,065.00	0.00		0.00	FA
23. PACKAGING EQUIPMENT	440,784.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No:	10-43901	CMK	Judge:	Christopher M. Klein	Trustee Name:	STEPHEN C. FERLMANN TRUSTEE
Case Name:	ADVANCED PACKAGING AND DISTRIBUTION			Date Filed (f) or Converted (c):	06/02/2011 (c)	
				341(a) Meeting Date:	07/12/2011	
For Period Ending:	03/29/2017			Claims Bar Date:	10/13/2011	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
24. WHOLESALE EQUIPMENT	25,648.00	0.00		0.00	FA
25. MACHINERY & EQUIPMENT	84,258.00	0.00		0.00	FA
26. INSURANCE REFUND (u)	0.00	13,417.24		13,417.24	FA
27. WELLS FARGO BANK ACCT 0839	93,342.12	93,342.12		93,342.12	FA
28. WELLS FARGO BANK ACCT 4773	174,785.25	174,785.25		174,785.25	FA
29. SALE PROCEEDS HELD IN TRUST	16,140.52	24,567.52		24,567.52	FA
30. PREFERENCE LDS NNA CADRE TECHNOLOGIES (u)	0.00	7,090.50		7,090.50	FA
31. PREFERENCE SUNRISE MGF. ADV# 12-02351 (u)	0.00	8,894.61		8,894.61	FA
32. PREFERENCE- KLEINSCHMIDT, INC. (u)	0.00	4,000.00		4,000.00	FA
33. PREFERENCE-THE ADHESIVE PRODUCTS, INC. (u)	0.00	4,589.12		4,589.12	FA
34. PREFERENCE-HORIZON BUSINESS PRODUCTS (u)	0.00	4,500.00		4,500.00	FA
35. PREFERENCE MACLAUGHLIN PARTNERSHIP (u)	0.00	5,000.00		5,000.00	FA
36. 401 K PLAN PROCEEDS	0.00	2,517.13		2,517.13	FA
37. PREFERENCE - GE CITS (u)	0.00	5,000.00		5,000.00	FA
38. PREFERENCE-CRANBROOK REALTY INVESTMENT FUND (u)	0.00	75,829.03		10,000.00	FA
39. PREFERENCE-KENT H. LANSBERG CO. (u)	0.00	24,988.68		5,000.00	FA
40. PREFERENCE-AMERICAN CONTAINERS INC. (u)	0.00	18,593.98		2,450.00	FA
41. PREFERENCE - TRAVERLS COMMERCIAL INSURANCE COMPANY (u)	0.00	5,000.00		5,000.00	FA
42. PREFERENCE-DAMRELL CLAIM (u)	14,000.00	14,000.00		28,000.00	FA
43. PREFERENCE- TERRILL TRANSPORTATION, INC. (u)	0.00	11,000.00		11,000.00	FA
44. PREFERENCE - AD FORCE PRIVATE SECURITY (u)	0.00	33,087.70		3,000.00	FA
45. ADVERSARY FERLMANN VS GENNARO (u)	0.00	25,000.00		25,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No:	10-43901	CMK	Judge:	Christopher M. Klein	Trustee Name:	STEPHEN C. FERLMANN TRUSTEE
Case Name:	ADVANCED PACKAGING AND DISTRIBUTION				Date Filed (f) or Converted (c):	06/02/2011 (c)
					341(a) Meeting Date:	07/12/2011
For Period Ending:	03/29/2017				Claims Bar Date:	10/13/2011

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46. Void (u)	0.00	N/A		0.00	FA
47. INSURANCE CLAIM FOR LOSS OF SUGAR (u)	0.00	171,147.48		0.00	FA
48. PREFERENCE DEVINE & PETERS (u)	0.00	7,082.30		0.00	FA
49. PREFERENCE GUARDIAN LIFE INSURANCE (u)	0.00	7,926.24		0.00	FA
50. PREFERENCE PG & E (u)	0.00	106,677.33		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	Unknown

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$2,982,151.30	\$1,019,532.16	\$608,649.42	\$0.00
			(Total Dollar Amount in Column 6)	

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Filed 04/17/17

Case 10-43901

Exhibit 8

WB Warehousing purchased all the assets prior to the conversation to chapter 7. Administratively insolvent case. Evaluating admin claims.  
Filed corporate tax return.  
Completed final Form 5501 to terminate 401k plan.  
12/31/11- Insurance refund to be collected.  
4/25/12- Demand made upon Damrell firm for refund of unauthorized post petition payment of fees. Pursuing recovery of insurance for theft of sugar inventory.  
June 5, 2012, Attorney Brad Swingle appointed as special counsel to pursue claim for loss of sugar.  
July 10, 2012, Pursuing adversary matter for unauthorized post-petition payment against Damrell Law Firm; reviewing records for possible preferences.  
August 28, 2012, Filed 16 adversary complaints to recover alleged preferential payments by debtor.  
September 19, 2012, Proceeds received from settlement of adversary proceedings with Sunrise Mgf, Inc. (\$8,894.61); and Kleinschmidt (\$4,000).  
October 30, 2012, Proceeds received from settlement of adversary proceedings against Adhesive Products (\$4,589.12).  
November 2, 2013, Adversary proceedings against The Guardian dismissed.  
November 7, 2012, Proceeds received from settlement of adversary proceedings against Horizon Business (\$4,500) and W/M McLaughlin (\$5,000).  
December 20, 2012, Adversary proceedings against Devine & Peters dismissed.  
January 4, 2013, Proceeds received from settlement of adversary proceedings against GE Citi (\$5,000).  
January 9, 2013, Adversary proceedings against IKON dismissed.  
March 22, 2013, Proceeds received from settlement of adversary proceedings against American Container (\$2,450).  
June 25, 2013, Proceeds received from settlement of adversary proceedings against Travelers Comm. Ins. Co. (\$5,000).  
July 9, 2013, Settlement proceeds received relating to adversary against Damrell firm (\$28,000).  
July 30, 2013, Proceeds received from settlement of adversary proceedings against Terrill Transportation (\$11,000).  
August 12, 2013, Proceeds received from settlement of adversary proceedings against Ad Force Private Security (\$3,000).  
November 15, 2013, Continue to prosecute adversary proceeding against J. Gennaro, broach settlement discussions.  
February 11, 2014, Proceeds received from settlement of adversary proceedings against Joseph Gennaro (\$25,000).  
May 15, 2014, Evaluating possible claims against insurers for damages relating to loss of sugar inventory.  
August 20, 2014, Review and submit corporate tax returns.  
November 24, 2014, Demand update on status of possible claims from special Counsel Brad Swingle.  
February 6, 2015, engage Neumiller & Beardslee to substitute for Brad Swingle and Arata firm as special counsel to evaluate merits of possible insurance claims for sugar loss.  
March 12/2015 Court enters Order approving Application to employ Neumiller & Beardsley.  
April 23, 2015, Receive opinion from Neumiller & Beardsley that there is little if any chance of success pursuing possible insurance claims.  
July 8, 2015, Order entered granting compensation for Neumiller & Beardsley.  
July 29, 2015, Order entered granting compensation for Ryan, christie, Quinn & Horn.  
October 14, 2015, Order entered granting compensation for Carl W. Collins.  
December 28, 2015, TFR filed with Court and served upon interested parties.  
January 18, 2016, Creditor, C&H Sugar filed opposition to TFR.  
February 23, 2016 Hearing on TFR continued to 3/15/16.  
August 24, 2016, Court approved TFR.  
September 2, 2016, Attorney for Estate, Carl W. Collins submitted supplemental application for fees related to TFR dispute.  
October 18, 2016, Court approved supplemental application for additional fees necessitating amended TFR.

RE PROP # 29 -- See Amended Schedules

Initial Projected Date of Final Report (TFR): 03/30/2012

Current Projected Date of Final Report (TFR): 06/30/2015

Filed 04/17/17

Case 10-43901  
FORM 2

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901  
Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Trustee Name: STEPHEN C. FERLMANN TRUSTEE  
Bank Name: Preferred Bank  
Account Number/CD#: XXXXXX2018  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX4135  
For Period Ending: 03/29/2017

Blanket Bond (per case limit): \$40,355,550.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/21/11		Trsf In From Union Bank	INITIAL WIRE TRANSFER IN	9999-000	\$450,215.29		\$450,215.29
02/29/12	302	THE UNITED STATES TREASURY	ADPS 2011 Form 940: FEIN 68-0320031 Federal Payroll taxes	2810-000		\$1,594.03	\$448,621.26
03/16/12	303	MOVERS, BIG ISLAND 4129 Ferngrove Ct.Modesto, CA 95356	Moving expense -Financial Records	2420-000		\$275.00	\$448,346.26
03/21/12	304	INTERNATIONAL SURETIES, LTD 701 POYDRAS ST, SUITE 420NEW ORLEANS, LA 70139	BOND # 016048575 1/11/12 TO 1/1/13	2300-000		\$447.39	\$447,898.87
05/21/12	305	RYAN, CHRISTIE, QUINN & HORN 575 E. LOCUST AVE, SUITE 102FRESNO, CA 93720PAUL E. QUINN, CPA	COURT ORDERED FEES 5/1/12	3410-000		\$34,590.50	\$413,308.37
06/05/12	26	EDGEWOOD PARTNERS INSURNCE CENTER 1801 W. OLYMPIC BLVDPASADENA, CA 91199-1366	Insurance Refund	1229-000	\$13,417.24		\$426,725.61
07/23/12	29	LAW OFFICES OF KENDRICK YOUNG	sale proceeds held in trust	1129-000	\$8,427.00		\$435,152.61
08/15/12	306	PAN PACIFIC BANK 47065 WARM SPRINGS BLVD.FREMONT, CA 94539	SERVICE/COPY CHARGES	2200-000		\$200.00	\$434,952.61
08/27/12	30	CADRE TECHNOLOGIES, INC. 7900 E. UNION AVE, STE 1007DENVER, CO 80237	PREFERENCE LDS NNA CADRE TECHNOLOGIES	1241-000	\$7,090.50		\$442,043.11
09/04/12	307	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees- ADPS VS THE GUARDIAN LIFE INSURANCE CO. OF AMERICA	2700-000		\$293.00	\$441,750.11
09/04/12	308	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees ADPS VS SUNRISE MFG. INC.	2700-000		\$293.00	\$441,457.11
09/04/12	309	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees ADPS VS AMERICAN CONTAINERS, INC.	2700-000		\$293.00	\$441,164.11
09/04/12	310	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees ADPS VS THE ADHESIVE PRODUCTS, INC.	2700-000		\$293.00	\$440,871.11

Filed 04/17/17

Case 10-43901  
FORM 2

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901  
Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Trustee Name: STEPHEN C. FERLMANN TRUSTEE  
Bank Name: Preferred Bank  
Account Number/CD#: XXXXXX2018  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX4135  
For Period Ending: 03/29/2017

Blanket Bond (per case limit): \$40,355,550.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/04/12	311	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees ADPS VS KENT H. LANDSBERG, CO.	2700-000		\$293.00	\$440,578.11
09/04/12	312	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees ADPS AD FORCE PRIVATE SECURITY	2700-000		\$293.00	\$440,285.11
09/04/12	313	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees ADPS VS IKON FINANCIAL SERVICES	2700-000		\$293.00	\$439,992.11
09/04/12	314	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees ADPS VS DEVINE & PETERS	2700-000		\$293.00	\$439,699.11
09/04/12	315	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees ADPS VS HORIZON BUSINESS PRODUCTS	2700-000		\$293.00	\$439,406.11
09/17/12	31	SUNRISE MGF. INC.	PREFERENCE SUNRISE MFG. ADV 12-02351	1241-000	\$8,894.61		\$448,300.72
09/18/12	32	KLEINSCHMIDT, INC.	PREFERENCE KLEINSCHMIDT, INC.,	1241-000	\$4,000.00		\$452,300.72
09/18/12	316	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees DAMRELL, NELSON	2700-000		\$293.00	\$452,007.72
09/18/12	317	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees JOSEPH T. GENNARO	2700-000		\$293.00	\$451,714.72
09/18/12	318	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees PG & E CORP.	2700-000		\$293.00	\$451,421.72
09/18/12	319	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees TERRILL TRANSPORTATION	2700-000		\$293.00	\$451,128.72
09/18/12	320	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees TRAVELERS	2700-000		\$293.00	\$450,835.72
09/18/12	321	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees W/M MACLAUGHLIN PARTNERSHIP	2700-000		\$293.00	\$450,542.72
10/29/12	33	THE ADHESIVE PRODUCTS, INC. 520 CLEVELAND AVEALBANY, CA 94710	PREFERENCE THE ADHESIVE PRODUCTS	1241-000	\$4,589.12		\$455,131.84
11/06/12	34	HORIZON BUSINESS PRODUCTS	PREFERENCE HORIZON BUSINESS PRODUCTS	1241-000	\$4,500.00		\$459,631.84



Filed 04/17/17

Case 10-43901  
FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901  
Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Trustee Name: STEPHEN C. FERLMANN TRUSTEE  
Bank Name: Preferred Bank  
Account Number/CD#: XXXXXX2018  
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX4135  
For Period Ending: 03/29/2017

Blanket Bond (per case limit): \$40,355,550.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/06/12	35	W/M MACLAUGHLIN PARTNERSHIP	PREFERENCE MACLAUGHLIN PARTNERSHIP	1241-000	\$5,000.00		\$464,631.84
11/14/12	36	NATIONWIDE TRUST FSB ONE NATIONWIDE PLAZE 1-13- 302COLUMBUS, OH 43215	401 K PROCEEDS Reimbursement of pension administrative costs.	1180-000	\$2,517.13		\$467,148.97
12/12/12	322	CARL COLLINS ESQUIRE P.O. BOX 3291MODESTO, CA 95353	refund adversary fees CRANBROOK ADVERSARY	2700-000		\$293.00	\$466,855.97
12/20/12	323	FRANCHISE TAX BOARD P.O. BOX 942857SACRAMENTO, CA 94257-0651	2010 taxes Tax ID # 18- 4004135	2820-000		\$826.00	\$466,029.97
12/20/12	324	FRANCHISE TAX BOARD P.O. BOX 942857SACRAMENTO, CA 94257-0651	2011 taxes Tax ID # 18- 4004135	2820-000		\$826.00	\$465,203.97
01/04/13	37	GE CITS	PREFERENCE GE CITS	1241-000	\$5,000.00		\$470,203.97
01/23/13	325	ESCOBEDO, LILIANA 496 Cowell Ave.Manteca, CA 95336	401(k) Participant Distribution Distribution of 401 K proceeds pursuant to the election of the plan participant. No taxes w/held. Participant advised this is a taxable event. Due to the small amount of tax and electronic payment option, payment no economically feasible by estate.	8500-000		\$1,795.33	\$468,408.64
02/12/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		\$488.45	\$467,920.19
02/15/13	326	INTERNATIONAL SURETIES, LTD 701 POYDRAS ST, SUITE 420NEW ORLEANS, LA 70139	bond # 016048575 1/1/13 to 1/1/14	2300-000		\$394.55	\$467,525.64
03/01/13		PREFERRED BANK	BANK SERVICE FEE	2600-000		\$489.37	\$467,036.27

Filed 04/17/17

Case 10-43901  
FORM 2

Doc 711

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901

Trustee Name: STEPHEN C. FERLMANN TRUSTEE

Exhibit 9

Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Bank Name: Preferred Bank

Account Number/CD#: XXXXXX2018

Checking Account

Taxpayer ID No: XX-XXX4135

Blanket Bond (per case limit): \$40,355,550.00

For Period Ending: 03/29/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/22/13	38	BERLINDER-COHEN ATTORNEYS AT LAW-TRUSTEE ACCOUNTTEN ALMADEN BLVD. EVEVENTH FLOORSAN JOSE, CA 95113-2233	PREFERENCE SETTLEMENT FUNDS RECEIVED FROM CRANBROOK REALTY INVESTMENT FUND THRU ITS ATTORNEYS BERLINDER-COHEN	1241-000	\$10,000.00		\$477,036.27
03/22/13	39	BUSINESS SERVICE CENTER 1900 W. UNIVERSITY DRIVE SUITE 101TEMPE, AZ 85281	PREFERENCE SETTLEMENT FUNDS RECEIVED FROM KENT H. LANDSBERG CO THRU ITS ATTORNEYS BUSINESS SERVICE CENTER.	1241-000	\$5,000.00		\$482,036.27
03/22/13	40	AMERICAN CONTAINERS INC.	PREFERENCE AMERICAN CONTAINERS INC.	1241-000	\$2,450.00		\$484,486.27
04/01/13		Preferred Bank	BANK SERVICE FEE	2600-000		\$490.91	\$483,995.36
05/01/13		Preferred Bank	BANK SERVICE FEE	2600-000		\$504.16	\$483,491.20
06/03/13		Preferred Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$503.64	\$482,987.56
06/12/13		Transfer to Acct # xxxxxx3693	Transfer of Funds	9999-000		\$482,987.56	\$0.00
07/01/13	42	JENARRO DAMRELL	PREFERENCE DAMRELL CLAIM	1241-000	\$14,000.00		\$14,000.00
07/09/13	42	JENARRO DAMRELL	Installment Reversal put in wrong account	1241-000	(\$14,000.00)		\$0.00

COLUMN TOTALS	\$531,100.89	\$531,100.89
Less: Bank Transfers/CD's	\$450,215.29	\$482,987.56
Subtotal	\$80,885.60	\$48,113.33
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$80,885.60	\$48,113.33

Filed 04/17/17

Case 10-43901  
FORM 2

Doc 711

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901

Trustee Name: STEPHEN C. FERLMANN TRUSTEE

Exhibit 9

Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Bank Name: Union Bank

Account Number/CD#: XXXXXX8694

Money Market Account

Taxpayer ID No: XX-XXX4135

Blanket Bond (per case limit): \$40,355,550.00

For Period Ending: 03/29/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/06/11	29	LAW OFFICES OF KENRICK YOUNG 52 Seraspi Ct.Sacramento, CA 95834-2801	SALE PROCEEDS HELD IN TRUST	1129-000	\$16,140.52		\$16,140.52
07/08/11	27	WELLS FARGO BANK, N.A. 3424 Dale Rd.Modesto, CA 95356	TURNOVER OF DIP ACCOUNT	1129-000	\$93,342.12		\$109,482.64
07/08/11	28	WELLS FARGO BANK, N.A. 3424 Dale Rd.Modesto, CA 95356	TURNOVER OF DIP ACCOUNT	1129-000	\$174,785.25		\$284,267.89
07/19/11	1	WB WAREHOUSING & LOGISTICS, INC. 3321 Highway DWest Bend, WI 53095	reimbursement for US treas checks	1224-000	\$1,423.22		\$285,691.11
08/15/11	2	RANDICK, O'DEA & TOOLIATOS, LLP Client Trust Account5000 Hopyard Rd, Suite 400Pleasanton, CA	SALE PROCEEDS WB WAREHOUSING THRU ITS ATTORNEYS RANDICK, O'DEA & TOOLIATOS, LLP.	1129-000	\$166,944.01		\$452,635.12
09/07/11	301	INTERNATIONAL SURETIES, LTD. Suite 420701 Poydras St.New Orleans, LA 70139	Blanket Bond #016030865	2300-000		\$334.40	\$452,300.72
09/15/11		Transfer to Acct # XXXXXX8702	Bank Funds Transfer	9999-000		\$1,373.00	\$450,927.72
09/26/11		Union Bank	BANK SERVICE FEE	2600-000		\$899.74	\$450,027.98
10/25/11		Union Bank	BANK SERVICE FEE	2600-000		\$1,108.69	\$448,919.29
11/25/11		Union Bank	BANK SERVICE FEE	2600-000		\$1,103.78	\$447,815.51
12/13/11	3	UNITED STATES FIRE INSURANCE COMPAN 305 Madison Ave.P.O. Box 1973Morristown, NJ 07962	INSURANCE PREMIUM REFUND	1129-000	\$3,128.70		\$450,944.21
12/21/11		Union Bank 1980 Saturn StreetMonterey Park, CA 91755	BANK FEES	2600-000		\$728.92	\$450,215.29
12/21/11		Trsf To Preferred Bank	FINAL TRANSFER	9999-000		\$450,215.29	\$0.00

COLUMN TOTALS

\$455,763.82

\$455,763.82

Page Subtotals:

\$455,763.82

\$455,763.82

Less: Bank Transfers/CD's	\$0.00	\$451,588.29
Subtotal	\$455,763.82	\$4,175.53
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$455,763.82	\$4,175.53

Exhibit 9

FORM 2  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901  
Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Trustee Name: STEPHEN C. FERLMANN TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX8702  
Checking Account  
Blanket Bond (per case limit): \$40,355,550.00  
Separate Bond (if applicable):

Exhibit 9

Taxpayer ID No: XX-XXX4135  
For Period Ending: 03/29/2017

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/15/11		Transfer from Acct # XXXXXX8694	Bank Funds Transfer	9999-000	\$1,373.00		\$1,373.00
09/15/11	3001	THE BOARD OF EQUALIZATION P.O. BOX 942879SACRAMENTO, CA 94279-8041	ADPS/A/C#650449 sales Tax for property sold to WB	6820-000		\$1,373.00	\$0.00

COLUMN TOTALS	\$1,373.00	\$1,373.00
Less: Bank Transfers/CD's	\$1,373.00	\$0.00
Subtotal	\$0.00	\$1,373.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$1,373.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901  
Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Trustee Name: STEPHEN C. FERLMANN TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX3693  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4135  
For Period Ending: 03/29/2017

Blanket Bond (per case limit): \$40,355,550.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/12/13		Transfer from Acct # xxxxxx2018	Transfer of Funds	9999-000	\$482,987.56		\$482,987.56
06/25/13	41	TRAVELERS COMMERCIAL INSURANCE CO	PREFERENCE TRAVELERS COMMERCIAL INSURANCE CO	1241-000	\$5,000.00		\$487,987.56
07/01/13	42	MICHAEL JENNARO	PREFERENCE DAMRELL CLAIM	1241-000	\$14,000.00		\$501,987.56
07/09/13	42	JOSEPH GENNARO	PREFERENCE DAMRELL CLAIM	1241-000	\$14,000.00		\$515,987.56
07/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$440.70	\$515,546.86
07/30/13	43	TERRILL TRANSPORTATION, INC. 1213 MOFFAT BLVD MANTECA, CA 95336	PREFERENCE TERRILL TRANSPORTATION INC.	1241-000	\$11,000.00		\$526,546.86
08/12/13	44	AD FORCE PRIVATE SECURITY	PREFERENCE AD FORCE PRIVATE SECURITY location 8874 Country Club Safeway	1241-000	\$3,000.00		\$529,546.86
08/26/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$758.71	\$528,788.15
09/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$785.12	\$528,003.03
10/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$760.36	\$527,242.67
11/25/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$784.52	\$526,458.15
12/26/13		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$758.14	\$525,700.01
01/06/14	3001	LTD INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	BOND ACCOUNT # 016048575	2300-000		\$420.74	\$525,279.27

Page Subtotals:

\$529,987.56

\$4,708.29

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901  
Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Trustee Name: STEPHEN C. FERLMANN TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX3693  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4135  
For Period Ending: 03/29/2017

Blanket Bond (per case limit): \$40,355,550.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$782.26	\$524,497.01
02/11/14	45	JOSEPH GENNARO 2385 GAMA COMMON LIVERMORE, CA 94550	ADVERSARY FERLMANN V GENNARO SETTLEMENT PROCEEDS FROM J. GENNARO	1241-000	\$25,000.00		\$549,497.01
02/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$780.80	\$548,716.21
03/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$715.96	\$548,000.25
04/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$815.32	\$547,184.93
04/29/14	3002	STEPHEN C. FERLMANN TRUSTEE	Reversal check drafted in error	2990-000		(\$998.55)	\$548,183.48
04/29/14	3002	STEPHEN C. FERLMANN TRUSTEE	Received bill from Carl Collins with Re; Aqua Pool should have been Advanced Packaging. Reimbursement of fees erroneously paid by Aqua Pool for deposition transcription services rendered. The adversary case of Ferlmann vs Jennaro in the adversary Advanced Packaging Estate.	2990-000		\$998.55	\$547,184.93

Case 10-43901  
FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901

Trustee Name: STEPHEN C. FERLMANN TRUSTEE

Exhibit 9

Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Bank Name: Union Bank

Account Number/CD#: XXXXXX3693

Checking

Taxpayer ID No: XX-XXX4135

Blanket Bond (per case limit): \$40,355,550.00

For Period Ending: 03/29/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/29/14	3003	STEPHEN C. FERLMANN TRUSTEE, EST. AQUA POOLS	REIMBURSE AQUA POOL ACCOUNT Received letter from Carl Collins requesting Estate of Aqua Pool to pay transcription services rendered. Paid bill from Aqua Pools Estate fund. Upon review, the bill was actually for services rendered in an Adversary proceeding in Estate of ADPS. This remittance is intended to reimburse the estate of Aqua Pools for erroneously paying Estate of ADPS invoice. The Adversary case is Ferlmann vs Jennaro.	2990-000		\$998.55	\$546,186.38
05/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$787.98	\$545,398.40
06/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$811.90	\$544,586.50
07/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$784.24	\$543,802.26
08/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$809.16	\$542,993.10
09/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$807.98	\$542,185.12
10/14/14	3004	FRANCHISE TAX BOARD P.O. BOX 942857 SACRAMENTO, CA 94257-0651	2012 taxes Tax Id# 68-0320031	2820-000		\$837.00	\$541,348.12
10/21/14	3005	FRANCHISE TAX BOARD P.O. BOX 942857 SACRAMENTO, CA 94257-0501	2013 TAXES TAX ID# 68-0320031	2820-000		\$822.00	\$540,526.12

Page Subtotals:

\$0.00

\$6,658.81



Filed 04/17/17

Case 10-43901  
FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901  
Case Name: ADVANCED PACKAGING AND DISTRIBUTIONTrustee Name: STEPHEN C. FERLMANN TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX3693  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4135  
For Period Ending: 03/29/2017Blanket Bond (per case limit): \$40,355,550.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/27/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$780.78	\$539,745.34
11/25/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$805.10	\$538,940.24
12/09/14	3006	FRANCHISE TAX BOARD P.O. BOX 942857 SACRAMENTO, CA 94257-0531	Estate taxes 2014 tax ID#68-0320031	2820-000		\$800.00	\$538,140.24
12/26/14		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$776.11	\$537,364.13
01/13/15	3007	LTD INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	account # 016048575	2300-000		\$871.23	\$536,492.90
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$800.00	\$535,692.90
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$798.00	\$534,894.90
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$719.00	\$534,175.90
03/30/15		LTD INTERNATIONAL SURETIES SUITE 420 701 POYDRAS STREET NEW ORLEANS, LA 70139	Bond Refund Bond premium refund	2300-000		(\$329.01)	\$534,504.91
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$794.77	\$533,710.14
05/15/15		State Of California	REFUND 2010 Refund	2820-000		(\$826.00)	\$534,536.14
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$768.56	\$533,767.58

Page Subtotals:

\$0.00

\$6,758.54

Filed 04/17/17

Case 10-43901  
FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901

Trustee Name: STEPHEN C. FERLMANN TRUSTEE

Exhibit 9

Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Bank Name: Union Bank

Account Number/CD#: XXXXXX3693

Checking

Taxpayer ID No: XX-XXX4135

Blanket Bond (per case limit): \$40,355,550.00

For Period Ending: 03/29/2017

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$793.59	\$532,973.99
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$767.52	\$532,206.47
08/04/15	3008	The Law Office of Neumiller & Beardslee P.O. Box 20 Stockton, CA 95201	final distribution	3210-000		\$7,451.60	\$524,754.87
08/04/15	3009	The Law Office of Neumiller & Beardslee P.O. Box 20 Stockton, CA 95201	final distribution	3220-000		\$145.10	\$524,609.77
08/04/15	3010	RYAN, CHRISTIE, QUINN & HORN SANTA MARIA BUILDING 575 E. LOCUST AVE, SUITE 102 FRESNO, CA 93720 PAUL E. QUINN CPA	final distribution	3410-000		\$38,220.00	\$486,389.77
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$791.98	\$485,597.79
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$746.45	\$484,851.34
10/21/15	3011	CARL COLLINS ESQUIRE P.O. BOX 3291 MODESTO, CA 95353	final distribution	3210-000		\$97,276.50	\$387,574.84
10/21/15	3012	CARL COLLINS ESQUIRE P.O. BOX 3291 MODESTO, CA 95353	final distribution	3220-000		\$3,889.28	\$383,685.56
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$698.25	\$382,987.31
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$667.08	\$382,320.23
05/25/16	3013	STEPHEN C. FERLMANN TRUSTEE 4120 DALE ROAD STE J-8, #184 MODESTO, CA 95356	final distribution	2100-000		\$33,592.70	\$348,727.53

Page Subtotals:

\$0.00

\$185,040.05

Filed 04/17/17

Case 10-43901  
FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-43901  
Case Name: ADVANCED PACKAGING AND DISTRIBUTION

Trustee Name: STEPHEN C. FERLMANN TRUSTEE  
Bank Name: Union Bank  
Account Number/CD#: XXXXXX3693  
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4135  
For Period Ending: 03/29/2017

Blanket Bond (per case limit): \$40,355,550.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/25/16	3014	STEPHEN C. FERLMANN TRUSTEE 4120 DALE ROAD STE J-8, #184 MODESTO, CA 95356	final distribution	2200-000		\$491.41	\$348,236.12
01/18/17	3020	C & H Surgar Company, Inc c/o Ronald A. Clifford Esquire 2 Park Plaza, Suite 400 Irvine, CA 92614	final distribution Reversal	6990-000		(\$53,991.86)	\$402,227.98
01/18/17	3015	UNITED STATES DEPARTMENT OF JUSTICE Office of the U.S. Trustee 501 I Street, Room 7-500 Sacramento, Ca 95814	final distribution	2950-000		\$11,383.98	\$390,844.00
01/18/17	3016	CARL COLLINS ESQUIRE P.O. BOX 3291 MODESTO, CA 95353	final distribution	3210-000		\$10,384.00	\$380,460.00
01/18/17	3017	CARL COLLINS ESQUIRE P.O. BOX 3291 MODESTO, CA 95353	final distribution	3220-000		\$437.88	\$380,022.12
01/18/17	3018	METLIFE c/o Eugene K. Yamamoto Esquire Lakeside Regency Plaza 1555 Lakeside Drive, Suite 64 Oakland, CA 94512	final distribution	6990-000		\$245,921.13	\$134,100.99
01/18/17	3019	TERRILL TRANSPORTATION, INC. C/O DANIEL L. EGAN 400 CAPITOL MALL, 22ND FL SACRAMENTO CA 95814	final distribution	6990-000		\$26,117.27	\$107,983.72
01/18/17	3020	C & H Surgar Company, Inc c/o Ronald A. Clifford Esquire 2 Park Plaza, Suite 400 Irvine, CA 92614	final distribution	6990-000		\$53,991.86	\$53,991.86
01/18/17	3021	C & H SUGAR COMPANY, INC. C/O Ronald A. Clifford Esquire 2 Park Plaza, Suite 400 Irvine, CA 92614	final distribution	6990-000		\$53,991.86	\$0.00

COLUMN TOTALS

\$554,987.56

\$554,987.56

Page Subtotals:

\$0.00

\$348,727.53

Less: Bank Transfers/CD's	\$482,987.56	\$0.00
Subtotal	\$72,000.00	\$554,987.56
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$72,000.00	\$554,987.56

Exhibit 9

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX2018 - Checking Account	\$80,885.60	\$48,113.33	\$0.00
XXXXXX3693 - Checking	\$72,000.00	\$554,987.56	\$0.00
XXXXXX8694 - Money Market Account	\$455,763.82	\$4,175.53	\$0.00
XXXXXX8702 - Checking Account	\$0.00	\$1,373.00	\$0.00
	----- \$608,649.42	----- \$608,649.42	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$608,649.42		
Total Gross Receipts:	\$608,649.42		